

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

04/24/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of Change Order #2 to the construction contract with BRH-GARVER CONSTRUCTION, LP, Houston, TX for the ACWP Gaston/Bull Creek/W 25th Street Project in the amount of \$315,000, for a total contract amount not to exceed \$4,897,763.85.

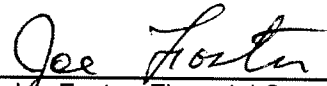
FINANCIAL INFORMATION:

Project Name: ACWP Shoal Creek Basin-Gaston Ln.
Fund/Department/Unit 4570 2307 8771

Current Appropriation	\$ 7,358,340.00	
Unencumbered Balance		\$ 2,371,982.57
Less Outstanding Commitments		0.00
Amount of This Action		<u>(315,000.00)</u>
Remaining Balance		<u>\$ 2,056,982.57</u>

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 4-2-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 4-2-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 4-3-08